

Company registration number: SC396456
Charity registration number: SC042980

**NEWMAINS COMMUNITY TRUST LTD
TRUSTEES' REPORT AND
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 MARCH 2026**

The
KELVIN
Partnership

CHARTERED ACCOUNTANTS

The Kelvin Partnership

Newmains Community Trust Ltd

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Newmains Community Trust Ltd
Company No. SC396456
Trustees' Report For The Year Ended 31 March 2026

The trustees present their report and the financial statements for the year ended 31 March 2026.

Objectives and Activities

Aims and Objectives

Our Mission

To provide facilities, services and opportunities that respond to local needs and make Newmains Community Trust an important part of community life.

We work alongside residents, community groups and partner organisations to support the long-term social, cultural and economic wellbeing of our community.

Our Vision

To be a vibrant community hub where people can access support, take part in activities, develop skills and build connections.

We aim to create opportunities that improve health, wellbeing, confidence, aspirations and community spirit for people of all ages.

Our Strategic Aims

Community Wellbeing

- Provide activities and services that improve health and wellbeing.
- Create opportunities for people to connect, learn and participate.
- Support local people to become healthier, wealthier and happier.

Financial Sustainability

- Operate as a resilient and sustainable social enterprise.
- Generate income that supports community services.
- Ensure the long-term future of the NCT Centre.

Effective Governance

- Maintain strong leadership and oversight of the organisation.
- Ensure the centre is managed efficiently and responsibly.
- Continually improve how we deliver services to the community.

How We Support Our Community

We deliver our mission by:

- Providing accessible community space for local groups, activities and services.
- Delivering programmes focused on:
 - o Health and wellbeing
 - o Employability
 - o Equality and diversity
- Working in partnership with public and third-sector organisations.
- Offering social activities that bring people together and strengthen community connections.
- Providing volunteering opportunities that support personal development while benefiting the wider community.

Annual Review of Achievements and Community Impact

The Board is pleased to present this year's accounts and highlight the positive impact Newmains Community Trust continues to have within the community.

We would like to thank our staff, volunteers, community groups and partners for their ongoing dedication and support. Their hard work helps ensure the centre remains a welcoming, inclusive place that meets the needs of local people.

Community Services Delivered

Throughout the year, our staff and volunteers supported a range of community services, including:

- Community Café
- Soft Play Café
- Community Foodbank
- Community Gardens
- Digital Suite
- Cycle Project
- Social Groups
- Reception and visitor support services

Partnership Working

The NCT Centre continues to host and support a wide range of organisations that provide essential services to local people, including:

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**Newmains Community Trust Ltd
Trustees' Report (continued)
For The Year Ended 31 March 2026**

Aims and Objectives - continued

- Routes to Work
- NHS outreach services
- Police Scotland
- Citizens Advice Bureau
- Lanarkshire Action for Mental Health (LAMH)
- Impact Arts
- Headway
- Wise Group
- Local schools and colleges
- Newmains Community Council
- North Lanarkshire Council services and programmes

These partnerships help local residents access employment support, health services, mental health support, family services, financial advice, youth work and community outreach programmes.

Community Events and Facility Hire

The centre provides affordable and accessible facilities for a wide range of community activities and events, including:

- Weddings
- Funeral gatherings
- Family celebrations
- Entertainment events
- Public health events
- Community meetings and activities

Supporting Local Groups

We also provide affordable space for community groups and clubs, including:

- Dance classes
- Yoga
- Tae Kwon Do
- Older adult exercise classes
- Other community-led activities and programmes

Looking Ahead

The NCT Centre remains at the heart of the community. We will continue to listen to local people, respond to changing needs and work with our partners to provide high-quality services and opportunities that improve lives.

We are proud of what has been achieved this year and look forward to building on this success in the years ahead.

Financial Review

Financial Position

As can be seen from the Statement of Financial Activities on page 7, the charity reported Total Income resources for the year of £374,450 (2025 - £427,215).

Restricted funds (those funds which can only be used for a specific purpose) at 31.3.26 amounted to £1,685,948, this reflects donations received for a specific activity, but which remain to be expended and also the funding received for the construction of the community centre.

The significant funds received to construct the community centre causes a perception of the apparent performance of Restricted Funds in the Statement of Financial Activities. Accounting convention requires the community centre to be depreciated over 25 years which leads to a depreciation charge of £98,940 for the year. This has a major impact on the surplus/deficit of the Restricted Funds in the Statement of Financial Activities despite there being no drain on cash for the year.

Unrestricted funds at 31.3.26 amount to £80,756 which reflects donations and income which can be used by the charity to support its charitable activities and has still to be expended.

The cost of charitable activities was £493,986 (2025 - £490,923) which mainly related to staff and office costs. There was a deficit in the year of £119,536 (2025 - deficit of £63,208).

The Charities Total Funds at 31st March 2026 amounted to £1,766,404 of which £1,554,212 relates to a restricted asset fund being the cost of the NCT Centre.

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**Newmains Community Trust Ltd
Trustees' Report (continued)
For The Year Ended 31 March 2026**

Financial Position - continued

The Board has continued to ensure a rigorous monitoring of the procedures during the period and has in place robust financial reporting, recording and control systems. A strengthened approach to cost control, income generation and fundraising as set out in the new Strategic Plan should result in financial sustainability being achieved over a 3-year period.

The principal risk facing the Centre is failing to achieve financial sustainability. A review of the Trusts financial operations and activities has been undertaken and the Strategic and Financial Plans of the organisation have been developed to ensure that strategic and financial targets are put in place in relation to activities and income/expenditure to ensure that the funding gap between what it costs to run the centre and its activities and the income that is generated as a result is closed. Further funding was granted from the Big Lottery to support the ongoing position of a Programme Manager who will work with the Centre Manager on the implementation of the strategic and financial plans. Attention is being paid to the need to diversify the Trusts funding base and it is anticipated that, as with all small businesses and social enterprises, that it will take 2-3 years to reach the point of ongoing financial sustainability. The Board will monitor closing the progress made towards the implementation of the Strategic Plan and ensure that the financial targets set for income and expenditure are realised.

Structure, Governance and Management

Governing Document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

Newmains Community Trust ('the charity') is a company limited by guarantee (No SC396456) governed by its Memorandum and Articles of Association and a registered Scottish charity (No. SC042980) which is authorised to work throughout Scotland.

Trustee Selection Methods

New Directors are appointed by the Board. The maximum number of Directors is 10, elected by members at the AGM and eligible to serve for 3 years.

Directors must stand for re-election at the first AGM following their third anniversary in post. New Directors take part in an induction programme which aims to familiarise them with the charity's values, aims and objectives together with its day-to-day operations, in addition to clarify their statutory responsibilities as Directors of a company limited by guarantee and as Trustees of a charity.

Newmains Community Trust Directors are committed to undertaking a programme of Board and Development to ensure that the Directors have the skills required to move the Trust forward in years ahead.

Risk management

The Directors assess the major risks to which the charity is exposed on an ongoing basis and have established procedures to mitigate those that are identified as a result of these reviews. The Risk Register is reviewed at each board meeting. A robust new finance system has been put in place and the finances are reviewed at each board meeting.

Reference and Administrative Details

Trustees

J Harper
J A Kellighan
W McGuigan (appointed 01/04/2025)
L Pollock
A W Summers
W McCann
M Campbell

Charity Number

SC042980

**Newmains Community Trust Ltd
Trustees' Report (continued)
For The Year Ended 31 March 2026**

Company Number

SC396456

Registered Office

15 Manse Road
Newmains
Wishaw
Lanarkshire
ML2 9AX

Independent Examiner

The Kelvin Partnership Chartered Accountants
The Kelvin Partnership
Chartered Accountants
The Cooper Building
505 Great Western Road
Glasgow
G12 8HN

**Newmains Community Trust Ltd
Trustees' Report (continued)
For The Year Ended 31 March 2026**

Small Company Rules

This report has been prepared in accordance with the special provisions relating to companies subject to the small companies regime within Part 15 of the Companies Act 2006.

The trustees' report was approved by the board of trustees and signed on its behalf by:

J Harper

Trustee

29/09/2026



Newmains Community Trust Ltd
Independent Examiner's Report to the Trustees of Newmains Community Trust Ltd
For The Year Ended 31 March 2026

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2026.

Responsibilities and Basis of Report

As the charity trustees of the Company (and also its directors for the purposes of company law), you are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (a) to (c) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

Since the Charity has prepared its accounts on an accruals basis and is registered in Scotland your examiner must be a member of a body listed in Regulation 11(2) of the Charities Accounts (Scotland) Regulations 2006 (as amended). I confirm that I am qualified to undertake the examination because I am a member of The Institute of Chartered Accountants of Scotland, which is one of the listed bodies.



The Kelvin Partnership Chartered Accountants

29/09/2026

The Cooper Building
505 Great Western Road
Glasgow
G12 8HN

Newmains Community Trust Ltd
Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2026

		Unrestricted funds	Restricted funds	2026 Total funds	2025 Total funds
	Notes	£	£	£	£
INCOME AND ENDOWMENTS FROM:					
Donations and legacies	3	37,522	-	37,522	18,340
Charitable activities:	4				
Charitable activities		56,521	71,659	128,180	225,439
Other trading activities	5	208,748	-	208,748	183,436
		<u>302,791</u>	<u>71,659</u>	<u>374,450</u>	<u>427,215</u>
EXPENDITURE ON:					
Charitable activities:	7				
Charitable activities		(268,830)	(225,156)	(493,986)	(490,423)
NET EXPENDITURE		<u>33,961</u>	<u>(153,497)</u>	<u>(119,536)</u>	<u>(63,208)</u>
NET MOVEMENT IN FUNDS		<u>33,961</u>	<u>(153,497)</u>	<u>(119,536)</u>	<u>(63,208)</u>
RECONCILIATION OF FUNDS:					
Total funds brought forward		46,795	1,839,445	1,886,240	1,949,448
TOTAL FUNDS CARRIED FORWARD	17	<u>80,756</u>	<u>1,685,948</u>	<u>1,766,704</u>	<u>1,886,240</u>

The notes on pages 10 to 17 form part of these financial statements.

Newmains Community Trust Ltd
Comparative Statement of Financial Activities (including Income and Expenditure
Account)
For The Year Ended 31 March 2026

		Unrestricted funds	Restricted funds	2025 Total funds
	Notes	£	£	£
INCOME AND ENDOWMENTS FROM:				
Donations and legacies	3	18,340	-	18,340
Charitable activities:	4			
Charitable activities		28,320	197,119	225,439
Other trading activities	5	183,436	-	183,436
		<u>230,096</u>	<u>197,119</u>	<u>427,215</u>
EXPENDITURE ON:				
Charitable activities:	7			
Charitable activities		(272,813)	(217,610)	(490,423)
NET EXPENDITURE		<u>(42,717)</u>	<u>(20,491)</u>	<u>(63,208)</u>
NET MOVEMENT IN FUNDS		<u>(42,717)</u>	<u>(20,491)</u>	<u>(63,208)</u>
RECONCILIATION OF FUNDS:				
Total funds brought forward		89,512	1,859,936	1,949,448
TOTAL FUNDS CARRIED FORWARD	17	<u><u>46,795</u></u>	<u><u>1,839,445</u></u>	<u><u>1,886,240</u></u>

The notes on pages 10 to 17 form part of these financial statements.

Newmains Community Trust Ltd
Balance Sheet
As At 31 March 2026

				2026	2025
		Unrestricted funds	Restricted funds	Total funds	Total funds
	Notes	£	£	£	£
FIXED ASSETS					
Tangible Assets	12	20,498	1,627,293	1,647,791	1,760,087
		20,498	1,627,293	1,647,791	1,760,087
CURRENT ASSETS					
Stocks	13	1,261	-	1,261	1,263
Debtors	14	60,548	-	60,548	49,557
Cash at bank and in hand		19,726	58,655	78,381	122,548
		81,535	58,655	140,190	173,368
Creditors: Amounts Falling Due Within One Year	15	(21,277)	-	(21,277)	(47,215)
NET CURRENT ASSETS (LIABILITIES)		60,258	58,655	118,913	126,153
TOTAL ASSETS LESS CURRENT LIABILITIES		80,756	1,685,948	1,766,704	1,886,240
NET ASSETS		80,756	1,685,948	1,766,704	1,886,240
FUNDS OF THE CHARITY					
Restricted Funds				1,685,948	1,839,445
Unrestricted Funds				80,756	46,795
TOTAL FUNDS	17			1,766,704	1,886,240

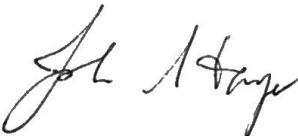
For the year ending 31 March 2026 the charitable company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

On behalf of the board


J Harper

Trustee
29/09/2026


A W Summers
Trustee

The notes on pages 10 to 17 form part of these financial statements.

Newmains Community Trust Ltd

Notes to the Financial Statements

For The Year Ended 31 March 2026

1. General Information

Newmains Community Trust Ltd is a company limited by guarantee, incorporated in Scotland, registered number SC396456 and registered charity number SC042980. The registered office is 15 Manse Road, Newmains, Wishaw, Lanarkshire, ML2 9AX.

2. Accounting Policies

2.1. Basis of Preparation of Financial Statements

The financial statements have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006.

The charitable company is a Public Benefit Entity as defined by FRS 102.

2.2. Fund Accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Designated funds comprise unrestricted funds that have been set aside by the trustees for a specific purpose.

Restricted funds are to be used for specific purposes as laid down by the donor.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2.3. Incoming Resources

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

2.4. Donated Goods and Services

Donated services must be recognized as incoming resources (income) and an equivalent amount as an expenditure in the Statement of Financial Activities (SoFA) if they can be measured reliably and the charity would otherwise have bought them.

2.5. Resources Expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

2.6. Tangible Fixed Assets and Depreciation

Tangible fixed assets are measured at cost less accumulated depreciation and any accumulated impairment losses. Depreciation is provided at rates calculated to write off the cost of the fixed assets, less their estimated residual value, over their expected useful lives on the following bases:

Freehold	4% on cost
Plant & Machinery	15% on reducing balance
Fixtures & Fittings	25% on cost
Computer Equipment	33% on cost

2.7. Leasing and Hire Purchase Contracts

Assets obtained under finance leases are capitalised as tangible fixed assets. Assets acquired under finance leases are depreciated over the shorter of the lease term and their useful lives. Assets acquired under hire purchase contracts are depreciated over their useful lives. Finance leases are those where substantially all of the benefits and risks of ownership are assumed by the charitable company. Obligations under such agreements are included in the creditors net of the finance charge allocated to future periods. The finance element of the rental payment is charged to the statement of financial activities so as to produce a constant periodic rate of charge on the net obligation outstanding in each period.

Rentals applicable to operating leases where substantially all of the benefits and risks of ownership remain with the lessor are charged to the statement of financial activities as incurred.

Newmains Community Trust Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2026

2.8. Stocks and Work in Progress

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2.9. Cash and Cash Equivalents

Cash and cash equivalents are basic financial assets and include cash in hand and deposits held at call with banks, other short-term highly liquid investments that mature in no more than three months from the date of acquisition and are readily convertible to a known amount of cash with insignificant risk of change in value, and bank overdrafts.

2.10. Pensions

The charitable company operates a defined pension contribution scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

3. Income from Donations and Legacies

	2026	2025
	Unrestricted funds	Unrestricted funds
	£	£
Donations and gifts	27,522	18,340
Donated goods, facilities and services	10,000	-
	<u>37,522</u>	<u>18,340</u>

4. Income from Charitable Activities

	Unrestricted funds	Restricted funds	2026
	£	£	Total funds
	£	£	£
Charitable activities	56,521	71,659	128,180

	Unrestricted funds	Restricted funds	2025
	£	£	Total funds
	£	£	£
Charitable activities	28,320	197,119	225,439

Grants, included above, are as follows:

	Unrestricted funds	Restricted funds	2026
	£	£	Total funds
	£	£	£
Big Lottery Fund - Staff Salaries	-	58,322	58,322
Robertson Trust - Events Manager	15,000	-	15,000
Cycling UK	-	-	-
Rural Development Trust	-	-	-
VANL	-	-	-
Paths 4 All	-	8,421	8,421
Sported Foundation Grant	-	-	-
NCL- Community grant	10,000	-	10,000
NCL- Challenge fund	-	-	-
Big Lottery- Community led funding	20,000	-	20,000
NLC Period Poverty	-	2,000	2,000

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Newmains Community Trust Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2026

NLC Grant for garden	-	2,916	2,916
NLC volunteers	1,600	-	1,600
NLC Jobs - Ainsleigh	2,621	-	2,621
	<u>49,221</u>	<u>71,659</u>	<u>120,880</u>

	2025		
	Unrestricted funds	Restricted funds	Total funds
	£	£	£
Big Lottery Fund - Staff Salaries	-	45,289	45,289
Robertson Trust - Events Manager	-	22,000	22,000
Cycling UK	-	54,855	54,855
Rural Development Trust	-	1,000	1,000
VANL	-	27,975	27,975
Paths 4 All	-	56,000	56,000
Sported Foundation Grant	-	2,000	2,000
NCL- Community grant	-	7,000	7,000
NCL- Challenge fund	-	3,000	3,000
Big Lottery- Community led funding	-	-	-
NLC Period Poverty	-	-	-
NLC Grant for garden	-	-	-
NLC volunteers	-	-	-
NLC Jobs - Ainsleigh	-	-	-
	<u>-</u>	<u>219,119</u>	<u>219,119</u>

5. Income from Other Trading Activities

	2026	2025
	Unrestricted funds	Unrestricted funds
	£	£
Letting and licencing arrangements	46,104	32,846
Management charge	68,815	63,334
Bar sales	1,356	1,650
Cafe sales	72,256	62,076
Function hire	5,636	13,212
Event income	5,003	5,488
Other income	9,428	4,830
Councilor Surgeries	150	-
	<u>208,748</u>	<u>183,436</u>

6. Net Income/(Expenditure)

The net expenditure is stated after charging/(crediting):

	2026	2025
	£	£
Bad debts	(293)	(115)
Depreciation of tangible fixed assets - owned	112,756	106,630

Newmains Community Trust Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2026

7. Analysis of Expenditure

		2026	
	Activities undertaken directly	Support costs (see note 8)	Total
	£	£	£
Charitable activities	482,821	11,165	493,986
		2025	
	Activities undertaken directly	Support costs (see note 8)	Total
	£	£	£
Charitable activities	480,265	10,158	490,423

8. Support Costs

		2026	2025
		Charitable activities	Charitable activities
		£	£
Governance costs		11,165	10,158

9. Independent Examiner's Remuneration

		2026	2025
		£	£
Independent examination of the financial statements		1,680	1,680

10. Staff Costs

Staff costs were as follows:

		2026	2025
		£	£
Wages and salaries		191,967	217,930
Social security costs		4,485	15,263
Other pension costs		3,757	4,199
		200,209	237,392

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000.

11. Average Number of Employees

Average number of employees during the year was: 9 (2025: 13)

Newmains Community Trust Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2026

12. Tangible Assets

	Land & Property				
	Freehold	Plant & Machinery	Fixtures & Fittings	Computer Equipment	Total
	£	£	£	£	£
Cost					
As at 1 April 2025	2,473,499	84,444	37,089	2,360	2,597,392
Additions	-	-	460	-	460
As at 31 March 2026	2,473,499	84,444	37,549	2,360	2,597,852
Depreciation					
As at 1 April 2025	791,520	9,268	34,205	2,312	837,305
Provided during the period	98,940	12,667	1,101	48	112,756
As at 31 March 2026	890,460	21,935	35,306	2,360	950,061
Net Book Value					
As at 31 March 2026	1,583,039	62,509	2,243	-	1,647,791
As at 1 April 2025	1,681,979	75,176	2,884	48	1,760,087

13. Stocks

	2026	2025
	£	£
Stock	1,261	1,263

14. Debtors

	2026	2025
	£	£
Due within one year		
Trade debtors	23,265	23,630
Prepayments and accrued income	36,943	25,436
VAT	340	491
	60,548	49,557

15. Creditors: Amounts Falling Due Within One Year

	2026	2025
	£	£
Trade creditors	12,556	35,595
Other taxes and social security	3,680	3,315
Other creditors	1,201	5,876
Pension creditor	560	829
Accruals	3,280	1,600
	21,277	47,215

Newmains Community Trust Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2026

16. Pension Commitments

The charitable company operates a defined contribution pension scheme. The assets of the scheme are held separately from those of the charitable company in an independently administered fund.

During the year the charge to the statement of financial activities in respect of defined contribution schemes was £3,757 (2025: £4,199).

At the balance sheet date contributions of £NIL were due to the fund and are included in creditors.

17. Movement in Funds

	As at 1 April 2025	Income	Expenditure	As at 31 March 2026
	£	£	£	£
Unrestricted funds				
General:				
General unrestricted fund	34,284	278,114	(244,491)	67,907
Robertson Trust - Events Manager	-	24,677	(24,339)	338
	34,284	302,791	(268,830)	68,245
Designated:				
Designated fund	12,511	-	-	12,511
Total unrestricted funds	46,795	302,791	(268,830)	80,756
Restricted funds				
Big Lottery Fund- Staff Salaries	20,757	-	(20,757)	-
Big Lottery Fund- Children and Families	-	58,322	(35,479)	22,843
Cycling UK- Capital Fund	53,388	-	(9,133)	44,255
Cycling UK	33,714	8,421	(25,894)	16,241
NLC - Flow & Go	5,377	2,000	(4,069)	3,308
NLC - Flexible Digital Fund	5,255	-	(78)	5,177
NCL- Community fund	7,000	-	(3,757)	3,243
Newmains Community Hub - Landscaping	30,629	-	(1,802)	28,827
NCL- Challenge fund	3,000	-	(3,000)	-
Newmains Community Hub - Building	1,651,350	-	(97,138)	1,554,212
Rural development Trust	1,000	2,916	(1,000)	2,916
VANL	27,975	-	(23,049)	4,926
Total restricted funds	1,839,445	71,659	(225,156)	1,685,948
Total funds	1,886,240	374,450	(493,986)	1,766,704

Newmains Community Trust Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2026

	As at 1 April 2024	Income	Expenditure	Transfers	As at 31 March 2025
	£	£	£	£	£
Unrestricted funds					
General:					
General unrestricted fund	44,039	208,096	(226,635)	8,784	34,284
Robertson Trust - Events Manager	473	22,000	(22,473)	-	-
	44,512	230,096	(249,108)	8,784	34,284
Designated:					
Designated fund	-	-	(23,705)	36,216	12,511
Operating costs reserve	45,000	-	-	(45,000)	-
	45,000	-	(23,705)	(8,784)	12,511
Total unrestricted funds	89,512	230,096	(272,813)	-	46,795
Restricted funds					
Big Lottery Fund- Staff Salaries	25,074	45,289	(49,606)	-	20,757
Big Lottery Fund- Children and Families	578	-	(578)	-	-
Cycling UK- Capital Fund	-	21,755	(4,567)	36,200	53,388
Cycling UK	36,690	91,100	(57,876)	(36,200)	33,714
DTAS- Projects & Prospects	366	-	(366)	-	-
NLC - Flow & Go	8,509	-	(3,132)	-	5,377
NLC - Flexible Digital Fund	7,800	-	(2,545)	-	5,255
NCL- Community fund	-	7,000	-	-	7,000
Newmains Community Hub - Landscaping	32,431	-	(1,802)	-	30,629
NCL- Challenge fund	-	3,000	-	-	3,000
Newmains Community Hub - Building	1,748,488	-	(97,138)	-	1,651,350
Rural development Trust	-	1,000	-	-	1,000
VANL	-	27,975	-	-	27,975
Total restricted funds	1,859,936	197,119	(217,610)	-	1,839,445
Total funds	1,949,448	427,215	(490,423)	-	1,886,240

Big Lottery Fund – BL Communities Fund

Staff costs and activity program to help people connect, grow and build a better future.

NLC- Flow & Go

To set up as an anchor organisation for North Lanarkshire Councils Free Period Product scheme, providing delivery service through cycling volunteers.

NLC-Flexible Digital Fund

Funding to purchase hardware and software to support digital inclusion.

Cycling UK

Capital to purchase a fleet of bikes to help develop our partnership cycle rental project.

Newmains Community Hub- Landscaping

This fund mirrors the cost of landscape recorded under fixed assets which has been funded through restricted funds.

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Newmains Community Trust Ltd
Notes to the Financial Statements (continued)
For The Year Ended 31 March 2026

17. Movement in Funds - continued

Newmains Community Hub- Building

This fund mirrors the cost of building recorded under fixed assets which has been funded through restricted funds.

Robertson Trust

This grant supports the delivery of dementia support activities and services.

NLC - Community funds

Micro empowering fund for the garden, anniversary event, climate hub, volunteer fund and tea dance.

NLC - Challenge fund

Contribution towards the costs associated with early stage community asset transfer

Rural Development Trust

Towards purchasing of gardening supplies

VANL- Community mental health & Wellbeing fund

6 months support of ASN adults and carers to improve mental health and wellbeing and develop community support and connections.

18. Transactions with Trustees

None of the trustees received any remuneration or any other benefits from an employment with the charity or a related entity during the current or previous year.

No trustee expenses have been incurred.

19. Related Party Disclosures

There have been no related party transactions in the reporting period that require disclosure.

20. Company limited by guarantee

The company is limited by guarantee and has no share capital.

Every member of the company undertakes to contribute to the assets of the company, in the event of a winding up, such an amount as may be required not exceeding £1.

Newmains Community Trust Ltd
Detailed Statement of Financial Activities (including Income and Expenditure Account)
For The Year Ended 31 March 2026

	2026	2025
	Total	Total
	funds	funds
	£	£
INCOME AND ENDOWMENTS FROM:		
Donations and legacies		
Donations and gifts	27,522	18,340
Donated goods, facilities and services	10,000	-
	<u>37,522</u>	<u>18,340</u>
Charitable Activities:		
Charitable activities		
Grants	128,180	225,439
	<u>128,180</u>	<u>225,439</u>
Other trading activities		
Room hire	46,104	32,846
Management charge	68,815	63,334
Bar sales	1,356	1,650
Cafe sales	72,256	62,076
Function hire	5,636	13,212
Event income	5,003	5,488
Other income	9,428	4,830
Councilor Surgeries	150	-
	<u>208,748</u>	<u>183,436</u>
	<u>374,450</u>	<u>427,215</u>
EXPENDITURE ON:		
Charitable Activities:		
Charitable activities		
Bar expenses	(587)	(180)
Café expenses	(24,234)	(22,214)
Function expenses	(422)	(2,524)
Event expenses	(2,484)	(2,691)
Activity delivery	(17,904)	(3,839)
Entertainment	(1,461)	(60)
LAF expenses	-	(1,685)
COL fund expenses	(400)	(200)
Digital fund	-	(2,145)
Rates & Water	(5,698)	(4,205)
Light & Water	(45,255)	(41,717)
Sundries	(5,094)	(11,610)
Staff training and conferences	(781)	(351)
Cycling expenses	(1,411)	(3,844)
Cleaning expenses	(4,562)	(4,382)
Wages and salaries	(191,967)	(217,930)
Employers NI	(4,485)	(15,263)
Employers pensions - defined contribution schemes	(3,757)	(4,199)
Hire and leasing of plant and machinery	(2,442)	(2,967)

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Newmains Community Trust Ltd
Detailed Statement of Financial Activities (including Income and Expenditure Account)
(continued)
For The Year Ended 31 March 2026

Consultancy fees	(1,979)	(2,943)
Computer software, IT consumables and maintenance	(4,161)	(2,593)
Repairs, renewals and maintenance	(29,399)	(15,849)
Insurance	(5,532)	(5,214)
Marketing and advertising costs	(319)	(174)
Donated landscape & gardening services	(10,000)	-
Data and telecommunications costs	(2,434)	(1,725)
Printing, postage and stationery	(779)	(685)
Subscriptions	(1,718)	(1,573)
Bad debts written off	293	115
Depreciation of plant and machinery	(12,667)	(6,333)
Depreciation of fixtures and fittings	(1,101)	(1,330)
Depreciation of computer equipment	(48)	(27)
Depreciation of freehold land and property	(98,940)	(98,940)
Bank charges	(1,093)	(988)
Independent examiner's fees	(1,680)	(1,680)
Legal fees	(9,485)	(8,478)
	<u>(493,986)</u>	<u>(490,423)</u>
	<u>(493,986)</u>	<u>(490,423)</u>
NET EXPENDITURE	<u>(119,536)</u>	<u>(63,208)</u>